

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

25 October 2012

(2012/C 325/04)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,2993	AUD	Australian dollar	1,2510
JPY	Japanese yen	104,15	CAD	Canadian dollar	1,2884
DKK	Danish krone	7,4588	HKD	Hong Kong dollar	10,0701
GBP	Pound sterling	0,80490	NZD	New Zealand dollar	1,5775
SEK	Swedish krona	8,6883	SGD	Singapore dollar	1,5845
CHF	Swiss franc	1,2097	KRW	South Korean won	1 425,37
ISK	Iceland króna		ZAR	South African rand	11,3116
NOK	Norwegian krone	7,4615	CNY	Chinese yuan renminbi	8,1102
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5530
CZK	Czech koruna	24,901	IDR	Indonesian rupiah	12 482,86
HUF	Hungarian forint	279,72	MYR	Malaysian ringgit	3,9545
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	53,588
LVL	Latvian lats	0,6961	RUB	Russian rouble	40,5850
PLN	Polish zloty	4,1400	THB	Thai baht	39,876
RON	Romanian leu	4,5660	BRL	Brazilian real	2,6345
TRY	Turkish lira	2,3369	MXN	Mexican peso	16,8077
			INR	Indian rupee	69,6100

⁽¹⁾ Source: reference exchange rate published by the ECB.